REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF January 1, 2009 TO December 31, 2009 Republican (PARTY) STATEMENT OF CASH ON HAND 0.00 52,315.89 Total Receipts and Income – From Schedule A 52,315.89 0.00 52,315.89 Ending balance \$ ___ RECEIPTS - SCHEDULE A YEAR-TO-DATE 52,315.89 Received from Election Campaign Fund 0.00 Interest/Investment Income Received from: 0.00 52,315.89 Total Receipts and Income \$ __ EXPENDITURES - SCHEDULE B EXPENDITURE NAME, MAILING ADDRESS OF PERSON PURPOSE **AMOUNT** TO WHOM EXPENDITURE IS MADE DATE 0.00 SUB-TOTAL \$ ____ 0.00 IF LAST PAGE, TOTAL EXPENDITURES \$_ chair of the Republican Matthew N. Strawn Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the lowa Income Tax Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 - 3.5 and 3.6. January 25, 2009 (DATE)